

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Twentynine Palms

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 676,125	\$ 310,725	\$ 986,850
F RPTTF	607,375	241,975	849,350
G Administrative RPTTF	68,750	68,750	137,500
H Current Period Enforceable Obligations (A+E)	\$ 676,125	\$ 310,725	\$ 986,850

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Twentynine Palms
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$24,356,982		\$986,850	\$-	\$-	\$-	\$607,375	\$68,750	\$676,125	\$-	\$-	\$-	\$241,975	\$68,750	\$310,725
4	Successor Agency Administrative Budget	Admin Costs	02/01/2012	09/01/2042	Successor Agency	Administrative costs resulting from dissolution of Redevelopment Agency	Project Phoenix	5,687,500	N	\$137,500	-	-	-	-	68,750	\$68,750	-	-	-	-	68,750	\$68,750
9	Successor Agency Continuing Disclosure	Professional Services	04/19/2011	09/01/2042	Kosmont Companies	Continuing Disclosure	Project Phoenix	101,156	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
10	Bank Trustee Fees	Professional Services	04/19/2011	09/01/2042	Bank Fees	Trustee Fees		105,075	N	\$2,200	-	-	-	1,100	-	\$1,100	-	-	-	1,100	-	\$1,100
11	2018 Tax Allocation Bonds	Bonds Issued After 12/31/10	06/06/2018	09/01/2042	U.S. Bank National	Refunding Bonds		18,463,251	N	\$842,150	-	-	-	603,775	-	\$603,775	-	-	-	238,375	-	\$238,375

Twentynine Palms
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			62,958	16,369	531,327	Prior Fund Balance \$540,187-\$8,8860 Closed Fund 75 bond retired,. Funds were moved to General Fund
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					1,055,046	includes 19/20A, does not included 18/19A
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			62,958	16,369	809,480	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			79,327	PPA from DOF April 2018
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$697,566	

**Twentynine Palms
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
4	
9	
10	
11	